

**Balance Sheet (Cash)**  
**Buckingham Ridge HOA - (bhr)**  
**Dec 2019**

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1/2/2020  
09:25 AM

Prepared For:  
Buckingham Ridge HOA  
7300-7398 Windsor Drive  
Boulder, CO 80301

Prepared By:  
RDPM, INC.  
905 Little Leaf Court  
303-485-9818  
Longmont, CO 80503

**ASSETS**

**Cash**

Cash in Bank - Operating Acc't	5,420.58
Cash in Bank-Reserve Savings	<u>50,904.37</u>
<b>Total Cash</b>	<b>56,324.95</b>

**TOTAL ASSETS**

56,324.95

**LIABILITIES & CAPITAL**

**Liabilities**

Fund Balance (1/1/00 cash)	11,023.43
Retained Earnings	<u>43,301.52</u>

**Total Equity** 54,324.95

**TOTAL LIAB. & CAPITAL**

54,324.95

Transfer from Checking -2,000.00

**Budget Comparison (Cash)  
Buckingham Ridge HOA - (bhr)  
Dec 2019**

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Buckingham Ridge HOA  
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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>OPERATING INCOME</b>									
Gross Potential Assessments	9,720.00	9,720.00	0.00	0.00	116,640.00	116,640.00	0.00	0.00	116,640.00
Scheduled Assessments	9,720.00	9,720.00	0.00	0.00	116,640.00	116,640.00	0.00	0.00	116,640.00
Prepaid Assessments (+/-)	5.00	0.00	5.00	0	621.00	0.00	621.00	0	0.00
Delinquency (+/-)	21.00	0.00	21.00	0	-516.00	0.00	-516.00	0	0.00
Net Assessments Income	9,746.00	9,720.00	26.00	0.27	116,745.00	116,640.00	105.00	0.09	116,640.00
Late Fees	0.00	0.00	0.00	0	300.00	0.00	300.00	0	0.00
Interest from Accounts	0.00	0.00	0.00	0	7.91	0.00	7.91	0	0.00
Transfer fees to HOA	0.00	0.00	0.00	0	200.00	0.00	200.00	0	0.00
<b>Total Operating Income</b>	<b>9,746.00</b>	<b>9,720.00</b>	<b>26.00</b>	<b>0.27</b>	<b>117,252.91</b>	<b>116,640.00</b>	<b>612.91</b>	<b>0.53</b>	<b>116,640.00</b>
<b>OPERATING EXPENSES</b>									
<b>ADMINISTRATION</b>									
Management Fees	594.00	594.00	0.00	0.00	7,128.00	7,128.00	0.00	0.00	7,128.00
Accounting/Bank charges	8.05	22.88	14.83	64.82	113.10	275.00	161.90	58.87	275.00
Legal / Professional	0.00	41.63	41.63	100.00	10.00	500.00	490.00	98.00	500.00
Web Site Administration	30.00	30.00	0.00	0.00	360.00	360.00	0.00	0.00	360.00
Printing/Copies/Postage	140.30	11.63	-128.67	-1,106	214.50	140.00	-74.50	-53.21	140.00
Transfer Fees to Agent	0.00	0.00	0.00	0	200.00	0.00	-200.00	0	0.00
Umbrella Assoc. Dues	1,188.00	1,116.00	-72.00	-6.45	14,112.00	13,392.00	-720.00	-5.38	13,392.00
Other Administrative	0.00	8.37	8.37	100.00	200.00	100.00	-100.00	-100.0	100.00
<b>Total Administrative</b>	<b>1,960.35</b>	<b>1,824.51</b>	<b>-135.84</b>	<b>-7.45</b>	<b>22,337.60</b>	<b>21,895.00</b>	<b>-442.60</b>	<b>-2.02</b>	<b>21,895.00</b>
<b>UTILITIES</b>									
Electricity	25.00	35.50	10.50	29.58	326.48	426.00	99.52	23.36	426.00
Trash/Recycling	894.80	850.00	-44.80	-5.27	10,281.06	10,200.00	-81.06	-0.79	10,200.00
Irrigation Water	87.76	0.00	-87.76	0	7,609.09	7,112.00	-497.09	-6.99	7,112.00
Cable Service	1,865.32	1,804.63	-60.69	-3.36	22,302.89	21,656.00	-646.89	-2.99	21,656.00
<b>Total Utilities</b>	<b>2,872.88</b>	<b>2,690.13</b>	<b>-182.75</b>	<b>-6.79</b>	<b>40,519.52</b>	<b>39,394.00</b>	<b>-1,125.52</b>	<b>-2.86</b>	<b>39,394.00</b>
<b>MAINTENANCE</b>									
Routine Landscape Maintenance	0.00	0.00	0.00	0	14,105.00	14,105.00	0.00	0.00	14,105.00
Plant Bed Maintenance	0.00	0.00	0.00	0	634.92	0.00	-634.92	0	0.00
Tree Maintain/Replace	0.00	0.00	0.00	0	7,735.00	4,000.00	-3,735.00	-93.38	4,000.00
Shrub Maintain/Replace	0.00	166.63	166.63	100.00	0.00	2,000.00	2,000.00	100.00	2,000.00
Snow Removal	4,691.00	700.00	-3,991.00	-570.1	12,483.50	8,000.00	-4,483.50	-56.04	8,000.00
Sprinklers Maintenance	0.00	0.00	0.00	0	1,763.16	2,200.00	436.84	19.86	2,200.00
Other Maintenance	0.00	29.13	29.13	100.00	100.84	350.00	249.16	71.19	350.00
<b>Total Maintenance</b>	<b>4,691.00</b>	<b>895.76</b>	<b>-3,795.24</b>	<b>-423.6</b>	<b>36,822.42</b>	<b>30,655.00</b>	<b>-6,167.42</b>	<b>-20.12</b>	<b>30,655.00</b>
<b>TAXES &amp; INSURANCE</b>									
Insurance	0.00	0.00	0.00	0	758.00	700.00	-58.00	-8.29	700.00
<b>Total Taxes &amp; Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>758.00</b>	<b>700.00</b>	<b>-58.00</b>	<b>-8.29</b>	<b>700.00</b>
<b>Total Operating Expense</b>	<b>9,524.23</b>	<b>5,410.40</b>	<b>-4,113.83</b>	<b>-76.04</b>	<b>100,437.54</b>	<b>92,644.00</b>	<b>-7,793.54</b>	<b>-8.41</b>	<b>92,644.00</b>
<b>NET OPERATING INCOME</b>	<b>221.77</b>	<b>4,309.60</b>	<b>-4,087.83</b>	<b>-94.85</b>	<b>16,815.37</b>	<b>23,996.00</b>	<b>-7,180.63</b>	<b>-29.92</b>	<b>23,996.00</b>
<b>NON-OPERATING INCOME</b>									
Reserve Interest Earned	0.00	0.00	0.00	0	84.20	0.00	84.20	0	0.00
<b>Total Non-Op. Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>84.20</b>	<b>0.00</b>	<b>84.20</b>	<b>0</b>	<b>0.00</b>

**Budget Comparison (Cash)  
Buckingham Ridge HOA - (bhr)  
Dec 2019**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>Annual</u>
<b>NON-OPERATING EXPENSES</b>									
Transfer to General Reserves	0.00	1,996.00	1,996.00	100.00	22,000.00	23,996.00	1,996.00	8.32	23,996.00
Total Non-Op. Expenses	0.00	1,996.00	1,996.00	100.00	22,000.00	23,996.00	1,996.00	8.32	23,996.00
<b>RESERVES</b>									
Sprinkler Replacement/Upgrade	0.00	0.00	0.00	0	5,069.71	0.00	-5,069.71	0	0.00
Drainage Improvements	0.00	0.00	0.00	0	0.00	3,800.00	3,800.00	100.00	3,800.00
Sump Pump Replacement	0.00	0.00	0.00	0	0.00	4,000.00	4,000.00	100.00	4,000.00
Other Reserve Expenses	0.00	0.00	0.00	0	0.00	3,500.00	3,500.00	100.00	3,500.00
Total Reserves	0.00	0.00	0.00	0	5,069.71	11,300.00	6,230.29	55.14	11,300.00